



AIG Retirement 403b Investment Fees

Asset class	Subclass	Fund name	Fund fee	Provider fee	Total fee
Principal protection	Stable Value	Fixed Accout*	NA	NA	NA
	Money Market	AIG Rtmt Co. Money Market I	0.52%	.40% + \$7.50/qtr	0.92% + \$7.50/qtr
Fixed income funds	Government	AIG Rtmt Co. Government Securities	0.67%	.40% + \$7.50/qtr	1.07% + \$7.50/qtr
		Inflation Protection	0.65%	.40% + \$7.50/qtr	1.05% + \$7.50/qtr
		Int'l Government Bond	0.70%	.40% + \$7.50/qtr	1.10% + \$7.50/qtr
		Cap Conservation	0.67%	.40% + \$7.50/qtr	1.07% + \$7.50/qtr
		Core Bond	0.77%	.40% + \$7.50/qtr	1.17% + \$7.50/qtr
	Short –Intermediate Term	PIMCO Total Return Bond	0.90%	.40% + \$7.50/qtr	1.30% + \$7.50/qtr
		Strategic Bond	0.89%	.40% + \$7.50/qtr	1.29% + \$7.50/qtr
		PIMCO Low Duration (A)	0.85%	.40% + \$7.50/qtr	1.25% + \$7.50/qtr
	High Yield	AIG Rtmt Co. High Yield Bond	0.99%	.40% + \$7.50/qtr	1.39% + \$7.50/qtr
Balanced funds	Traditional	Asset Allocation	0.70%	.40% + \$7.50/qtr	1.10% + \$7.50/qtr
		Franklin Income	0.63%	.40% + \$7.50/qtr	1.03% + \$7.50/qtr
		Am Funds Income	0.63%	.40% + \$7.50/qtr	1.03% + \$7.50/qtr
		Global Strategy	0.71%	.40% + \$7.50/qtr	1.11% + \$7.50/qtr
Core stock funds	S & P 500 Index	Stock Index Fund	0.35%	.40% + \$7.50/qtr	0.75% + \$7.50/qtr
		Broad Cap Val Inc	0.85%	.40% + \$7.50/qtr	1.25% + \$7.50/qtr
		Pioneer Cullen Val	1.08%	.40% + \$7.50/qtr	1.48% + \$7.50/qtr
		Core Value	0.83%	.40% + \$7.50/qtr	1.23% + \$7.50/qtr
		Value Fund	0.85%	.40% + \$7.50/qtr	1.25% + \$7.50/qtr
		Mutual Beacon A	1.13%	.40% + \$7.50/qtr	1.53% + \$7.50/qtr
		Dreyfus Premium Strategic Value	1.00%	.40% + \$7.50/qtr	1.40% + \$7.50/qtr
	Large Cap Value	Large Cap Value	0.81%	.40% + \$7.50/qtr	1.21% + \$7.50/qtr
		Core Equity	0.85%	.40% + \$7.50/qtr	1.25% + \$7.50/qtr
		American Funds Fundamental	0.64%	.40% + \$7.50/qtr	1.04% + \$7.50/qtr
		Growth & Income	0.85%	.40% + \$7.50/qtr	1.25% + \$7.50/qtr
	Large Cap Blend	Pioneer Fund	1.08%	.40% + \$7.50/qtr	1.48% + \$7.50/qtr
		Large Cap Core	0.85%	.40% + \$7.50/qtr	1.25% + \$7.50/qtr
		Invesco AIM Charter	0.73%	.40% + \$7.50/qtr	1.13% + \$7.50/qtr
		Davis NY Venture	0.84%	.40% + \$7.50/qtr	1.24% + \$7.50/qtr
	Socially Responsive	Socially Responsible Fund	0.56%	.40% + \$7.50/qtr	0.96% + \$7.50/qtr
		Neuberger Berman Socially Responsible	1.09%	.40% + \$7.50/qtr	1.49% + \$7.50/qtr
		Global Social Awareness Fund	0.62%	.40% + \$7.50/qtr	1.02% + \$7.50/qtr
	Large Cap Growth	Blue Chip Growth	0.85%	.40% + \$7.50/qtr	1.25% + \$7.50/qtr
		Large Capital Growth	0.76%	.40% + \$7.50/qtr	1.16% + \$7.50/qtr
		Growth Fund	0.94%	.40% + \$7.50/qtr	1.34% + \$7.50/qtr
		American Funds Growth of America	0.65%	.40% + \$7.50/qtr	1.05% + \$7.50/qtr
		Janus Advisor Forty	1.15%	.40% + \$7.50/qtr	1.55% + \$7.50/qtr
		American Fund New Economy	0.79%	.40% + \$7.50/qtr	1.19% + \$7.50/qtr
	Capital Appreciation		0.85%	.40% + \$7.50/qtr	1.25% + \$7.50/qtr
	NASDAQ Index	NASDAQ-100 Index	0.55%	.40% + \$7.50/qtr	0.95% + \$7.50/qtr

Aggressive stock funds	Mid Cap Value	Mid Cap Value Fund	1.05%	.40% + \$7.50/qtr	1.45% + \$7.50/qtr
		Pioneer Mid Cap Value	1.02%	.40% + \$7.50/qtr	1.42% + \$7.50/qtr
		Artisan Mid Cap Value	1.20%	.40% + \$7.50/qtr	1.60% + \$7.50/qtr
		Columbia Mid Cap Value	1.10%	.40% + \$7.50/qtr	1.50% + \$7.50/qtr
	Mid Cap Blend	Mid Cap Index	0.38%	.40% + \$7.50/qtr	0.78% + \$7.50/qtr
		Fidelity Adv LevCo Stk A	1.11%	.40% + \$7.50/qtr	1.51% + \$7.50/qtr
	Mid Cap Growth	Mid Cap Strategic Growth	0.83%	.40% + \$7.50/qtr	1.23% + \$7.50/qtr
		Mid Cap Growth Fund	0.85%	.40% + \$7.50/qtr	1.25% + \$7.50/qtr
		American Century Vista	1.00%	.40% + \$7.50/qtr	1.40% + \$7.50/qtr
		Dreyfus Founders Mid Cap	1.43%	.40% + \$7.50/qtr	1.43% + \$7.50/qtr
		Munder Mid Cap Core Growth	1.32%	.40% + \$7.50/qtr	1.72% + \$7.50/qtr
	Small Cap Value	Small Cap Special Values	0.90%	.40% + \$7.50/qtr	1.30% + \$7.50/qtr
		Allianz NFJ Small Cap Value	1.22%	.40% + \$7.50/qtr	1.62% + \$7.50/qtr
		Small Cap Value	0.95%	.40% + \$7.50/qtr	1.35% + \$7.50/qtr
		Franklin Small Cap	1.17%	.40% + \$7.50/qtr	1.57% + \$7.50/qtr
	Small Cap Blend	Small Cap Fund	0.95%	.40% + \$7.50/qtr	1.35% + \$7.50/qtr
		Small Cap Index	0.43%	.40% + \$7.50/qtr	0.83% + \$7.50/qtr
		Oppenheimer Main Street Small A	1.12%	.40% + \$7.50/qtr	1.52% + \$7.50/qtr
	Small Cap Growth	Small Cap Aggressive Growth	1.00%	.40% + \$7.50/qtr	1.40% + \$7.50/qtr
		Small Mid Growth	1.00%	.40% + \$7.50/qtr	1.40% + \$7.50/qtr
		Small Cap Growth	1.16%	.40% + \$7.50/qtr	1.56% + \$7.50/qtr
		Fidelity Advisor Small Cap	1.30%	.40% + \$7.50/qtr	1.70% + \$7.50/qtr
		Am Century New Opportunity II	1.41%	.40% + \$7.50/qtr	1.81% + \$7.50/qtr
International	Global (includes US) Large Stock Value	Global Equity	0.95%	.40% + \$7.50/qtr	1.35% + \$7.50/qtr
		American Funds Capitol World Global	0.77%	.40% + \$7.50/qtr	1.17% + \$7.50/qtr
		Foreign Value	0.86%	.40% + \$7.50/qtr	1.26% + \$7.50/qtr
		Mutual Discovery	1.31%	.40% + \$7.50/qtr	1.71% + \$7.50/qtr
		JP Morgan International Value A	1.34%	.40% + \$7.50/qtr	1.74% + \$7.50/qtr
	Large Stock Blend	International Equity	0.51%	.40% + \$7.50/qtr	0.91% + \$7.50/qtr
		Am Funds Euro Pacific	0.81%	.40% + \$7.50/qtr	1.21% + \$7.50/qtr
		Fidelity Advantage International Disc	1.22%	.40% + \$7.50/qtr	1.62% + \$7.50/qtr
	Large Stock Growth	Dreyfus International Stock Index	0.60%	.40% + \$7.50/qtr	1.00% + \$7.50/qtr
		International Growth I	1.01%	.40% + \$7.50/qtr	1.41% + \$7.50/qtr
		Invesco AIM International Growth	1.02%	.40% + \$7.50/qtr	1.42% + \$7.50/qtr
Alternative	Specialty/Sector Funds	International Small Cap Equity	1.00%	.40% + \$7.50/qtr	1.40% + \$7.50/qtr
		Invesco AIM Developing Markets	1.12%	.40% + \$7.50/qtr	1.52% + \$7.50/qtr
		Fidelity Advantage Emerging Market	1.54%	.40% + \$7.50/qtr	1.94% + \$7.50/qtr
		Invesco AIM Energy	0.68%	.40% + \$7.50/qtr	1.08% + \$7.50/qtr
		American Century Real Estate	1.14%	.40% + \$7.50/qtr	1.54% + \$7.50/qtr
		Real Estate Fund	0.95%	.40% + \$7.50/qtr	1.35% + \$7.50/qtr
		Oppenheimer Gold & Spec	1.10%	.40% + \$7.50/qtr	1.50% + \$7.50/qtr
	Lifestyle Funds	Health Sciences	1.17%	.40% + \$7.50/qtr	1.57% + \$7.50/qtr
		Science & Technology	1.03%	.40% + \$7.50/qtr	1.43% + \$7.50/qtr
		Aggressive Growth Lifestyle	0.86%	.40% + \$7.50/qtr	1.26% + \$7.50/qtr
		Conservative Growth Lifestyle	0.93%	.40% + \$7.50/qtr	1.33% + \$7.50/qtr
		Moderate Growth Lifestyle	0.92%	.40% + \$7.50/qtr	1.32% + \$7.50/qtr

		T Rowe Price Retirement 2010	0.88%	.40% + \$7.50/qtr	1.28% + \$7.50/qtr
		T Rowe Price Retirement 2020	0.94%	.40% + \$7.50/qtr	1.34% + \$7.50/qtr
		T Rowe Price Retirement 2030	0.98%	.40% + \$7.50/qtr	1.38% + \$7.50/qtr
		T Rowe Price Retirement 2040	0.99%	.40% + \$7.50/qtr	1.39% + \$7.50/qtr